

Message Text

UNCLASSIFIED

PAGE 01 PARAMA 00446 052011Z

64

ACTION FSE-00

INFO OCT-01 ISO-00 /001 W

----- 116062

O R 051620Z SEP 75

FM AMCONSUL PARAMARIBO

TO DEPT OF TREASURY WASHDC IMMEDIATE

INFO SECSTATE WASHDC 2166

UNCLAS PARAMARIBO 0446

TREASURY FOR L. W. BRUNSON, CHIEF DISBURSING OFFICER

DEPT FOR WFC

EO 11652: NA

TAGS: AFIN

SUBJ: FUNDING RDO BANK ACCOUNT

REF : A. PARAMARIBO 0415

B. TREASURY 8796 R 262134Z AUG 75

C. PARAMARIBO 0425

D. TREASURY 0900 R 041459Z SEP 75

1. FOLLOWING IS COMPUTATION FOR CHECKS ISSUED 8/22/75 AND
EXCHANGE RATE AT SF1.77 EQUALS US\$1.00 PLUS CHARGES:

CHECK	AMT	EXCHANGE	CHARGES
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734,209	US\$ 2,700	SF 4,779	SF 2.50
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735,901	2,700	4,779	2.50
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735,902	2,700	4,779	2.50
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734,210	1,350	2,389.50	1.50
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736,687	650	1,150.50	1.00
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MAILING CHARGES			.50
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TOTALS US\$10,100 SF17,877 SF10.50

17,877.00 MINUS THE CHARGES OF 10.50 EQUALS SF17,866.50, THE
AMOUNT REPORTED IN PARAMARIBO 0415 AND 0425.

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2. TREASURY 8795 REFERENCED IN 0900 NOT RECEIVED. PLEASE

SEND ASAP.

3. PLEASE ISSUE REPLENISHMENT CHECKS AND ADVISE. IF FURTHER
CLARIFICATION REQUIRED, PLEASE CALL AMERICAN CONSULATE
PARAMARIBO, SURINAM. TEL NO. 73024.
FLANEGIN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 05 SEP 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1975PARAMA00446
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D750307-1127
From: PARAMARIBO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1975/newtext/t19750979/aaaacsjm.tel
Line Count: 67
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 75 PARAMARIBO 415
Review Action: RELEASED, APPROVED
Review Authority: RowellE0
Review Comment: n/a
Review Content Flags:
Review Date: 23 JUN 2003
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 JUN 2003 by MaustMC>; APPROVED <20 JAN 2004 by RowellE0>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
06 JUL 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, NS
To: FS TRSY
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006